



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Tuesday, June 7, 2016  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 234,678	\$ 238,930	\$ 298,416	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 234,678</b>	<b>\$ 238,930</b>	<b>\$ 298,416</b>	<b>\$ 198,716</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 32	\$ 196	\$ 7,914	Commodity Credit Corporation programs	\$ 22	\$ 65	\$ 14,799
Air Transport Security Fees	1	7	2,531	Defense Vendor Payments (EFT)	1,295	4,765	196,396
Cash FTD's Received (Table IV)	2,254	51,575	1,883,419	Education Department programs	413	2,431	121,407
Commodity Credit Corporation programs	5	41	2,170	Energy Department programs	70	515	22,454
Customs and Certain Excise Taxes	89	349	30,023	Federal Employees Insurance Payments	265	1,129	51,144
Deposits by States:				Fed. Highway Administration programs	230	903	26,228
Supplemental Security Income	221	244	2,417	Federal Salaries (EFT)	388	5,883	118,119
Unemployment	20	97	32,539	Food and Nutrition Service (misc)	82	538	21,903
Education Department programs	420	1,373	40,482	GSA programs	33	741	12,786
Energy Department programs	7	40	4,946	Health and Human Services Grants (misc)	396	2,004	68,099
Estate and Gift Taxes	167	455	15,392	Housing and Urban Development programs	157	3,424	50,975
Federal Reserve Earnings	0	1,233	84,086	Interest on Treasury Securities	0	75	170,543
Foreign Deposits, Military Sales	11	1,194	23,928	IRS Tax Refunds Business (EFT)	205	505	18,361
Housing and Urban Development programs	45	60	2,332	IRS Tax Refunds Individual (EFT)	70	1,131	249,443
Individual Income and Employment				Justice Department programs	61	358	11,602
Taxes, Not Withheld	938	2,773	346,459	Labor Dept. prgrms (excl. unemployment)	49	287	10,102
Interest recd from cash investments	0	0	0	Medicaid	2,702	7,683	245,656
Justice Department programs	18	151	13,319	Medicare and Other CMS Payments	1,508	7,553	266,597
Postal Service	460	2,010	63,438	Medicare Advantage - Part C&D Payments	0	20,739	196,230
Public Debt Cash Issues (Table III-B)	1,625	105,048	5,527,815	Marketplace Payments	0	0	25,934
Other Deposits:				NASA programs	28	396	11,718
Federal Housing Admin: Note Sales	399	884	14,732	Postal Service Money Orders and Other	201	899	27,625
Thrift Savings Plan Transfer	261	1,662	25,874	Public Debt Cash Redemp. (Table III-B)	1,033	112,982	4,993,935
				Social Security Benefits (EFT)	36	23,462	568,045
				Supple. Nutrition Assist. Program (SNAP)	247	1,314	48,901
				Temporary Assistance for Needy Families (HHS)	30	287	10,667
				Transportation Security Admin. (DHS)	4	58	1,591
				Unemployment Insurance Benefits	211	734	24,036
				Veterans Affairs programs	151	1,273	37,464
				Other Withdrawals:			
				Agriculture	153	274	9,009
<b>Total Other Deposits</b>	<b>660</b>	<b>3,423</b>	<b>112,441</b>	<b>Unclassified</b>	<b>1,187</b>	<b>6,228</b>	<b>194,882</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,340</b>	<b>31,872</b>	<b>536,930</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>6,974</b>	<b>170,268</b>	<b>8,195,653</b>	<b>Total Federal Reserve Account</b>	<b>11,226</b>	<b>234,007</b>	<b>8,159,691</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 6,974</b>	<b>\$ 170,268</b>	<b>\$ 8,195,653</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,226</b>	<b>\$ 234,007</b>	<b>\$ 8,159,691</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -4,252</b>	<b>\$ -63,738</b>	<b>\$ 35,962</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, June 7, 2016

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 102,997	\$ 3,613,977
Regular Series	\$ 0	\$ 97,000	\$ 3,678,933	Notes	0	0	1,118,299
Cash Management Series	0	0	95,007	Bonds	0	1	29,830
Notes	0	-11	1,391,453	Federal Financing Bank	0	0	0
Bonds	0	0	130,067	Nonmarketable:			
Inflation-Protected Securities Increment	186	1,276	-989	United States Savings Securities	55	275	7,685
Federal Financing Bank	0	0	2,685	Government Account Series	371,809	1,931,843	56,016,668
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	21	588	Foreign Series	0	0	0
Interest Increment	4	419	3,938	State and Local Series	4	4,434	41,406
Government Account Series	378,940	1,900,932	56,547,161	Other	975	5,277	182,737
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	650	2,853	57,212				
Other	971	5,282	182,823				
Total Issues	\$ 380,756	\$ 2,007,772	\$ 62,088,878	Total Redemptions	\$ 372,843	\$ 2,044,826	\$ 61,011,098
				Net Change in Public Debt Outstanding	\$ 7,914	\$ -37,053	\$ 1,077,780

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 380,756	\$ 2,007,772	\$ 62,088,878
Premium on New Issues	0	0	1,766
Discount on New Issues:			
Bills (-)	0	97	3,705
Bonds and Notes (-)	0	0	6,659
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	378,940	1,900,932	56,547,161
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	419	3,938
Inflation-Protected Securities Increment	186	1,276	-1,319
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,625	\$ 105,048	\$ 5,527,815
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 372,843	\$ 2,044,826	\$ 61,011,098
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	371,809	1,931,843	56,016,668
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,033	\$ 112,982	\$ 4,993,935

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,882,390	\$ 13,881,076	\$ 13,886,303	\$ 13,123,847
Intragovernmental Holdings	5,346,008	5,339,408	5,379,149	5,026,770
Total Public Debt				
Outstanding	19,228,398	19,220,485	19,265,452	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	22,901	22,925	22,841	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,190,014	\$ 19,182,077	\$ 19,227,128	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,991	\$ 54,147	\$ 1,599,871
Individual Income Taxes	142	717	91,815
Railroad Retirement Taxes	3	92	4,100
Excise Taxes	30	82	52,499
Corporation Income Taxes	92	528	193,865
Federal Unemployment Taxes	3	19	7,613
Estate and Gift Taxes & Misc IRS Rcpts.	1	43	763
Total	\$ 2,262	\$ 55,628	\$ 1,950,525
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 259	\$ 22,773
Through Depositories	2,211	51,316	1,860,647
Total Cash FTD's	\$ 2,254	\$ 51,575	\$ 1,883,419
Inter-agency Transfers	8	4,053	67,106
Total	\$ 2,262	\$ 55,628	\$ 1,950,525

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 412	\$ 645	\$ 28,968
IRS Tax Refunds Business (EFT)	205	505	18,361
IRS Tax Refunds Individual (Checks)	57	1,059	56,595
IRS Tax Refunds Individual (EFT)	70	1,131	249,443